

June 10, 2020 (2019/2020 Working Budget )

**Financial Report:**

Working Budget	\$180,000.00
Expenditures to June 10, 2020	<u>\$116,974.74</u>
Balance	\$ 63,025.26

Known expenditures through June 10, 2020

	<u>Working Budget</u>	<u>Expenditures</u>	<u>Balance</u>
Salaries & Employee Benefits	100,000.00	(90,629.04)	9,370.96
Services & Supplies	60,000.00	(26,345.70)	33,654.30
Fixed Assets	<u>20,000.00</u>	<u>                    </u>	<u>20,000.00</u>
 Balance	 180,000.00	 (116,974.74)	 63,025.26

Accumulative Capital Outlay #1 (Vehicle/Equipment Upgrades)	\$25,000.00
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Accumulative Capital Outlay #2 (Property/Building Improvements lease and/or purchase)	\$25,000.00
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General Reserve:	\$ 2,000.00
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